

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq No | Txn Src | Fee Code | St | Amount   | Name/Number | Dep Acct |
|-----------------|-------------|--------|---------|----------|----|----------|-------------|----------|
| 02/17/2006      | HTECKLU1    | 2      | SALE    | 2252     | A  | 225.00   | 09658330    | 501667   |
| 02/15/2006      | HTECKLU1    | 62     | SALE    | 2814     | A  | 65.00    | 09658330    |          |
| 11/05/2004      | AWILLIA1    | 2      | SALE    | 1201     | A  | 258.00   | 09658330    | 501667   |
| 10/20/2004      | AKELLEY     | 27     | ADJ     | 1253     | A  | -950.00  | 09658330    |          |
| 08/18/2004      | HALI11      | 25     | SALE    | 1253     | R  | 950.00   | 09658330    |          |
| 08/18/2004      | HALI11      | 24     | SALE    | 1453     | A  | 1,330.00 | 09658330    |          |
| 09/20/2000      | KHARLING    | 58     | SALE    | 581      | A  | 40.00    | 09658330    |          |
| 09/20/2000      | KHARLING    | 57     | SALE    | 103      | A  | 126.00   | 09658330    |          |
| 09/20/2000      | KHARLING    | 56     | SALE    | 101      | A  | 690.00   | 09658330    |          |



Adjustment Detail

Authorization Detail



Adjustment date: 06/02/2006 TBESHAH1  
02/15/2006 HTECKLU1 00000055 09658330  
01 FC:2814 -65.00 OP

Adjustment date: 06/02/2006 TBESHAH1  
02/17/2006 HTECKLU1 00000002 501667 09658330  
01 FC:2252 225.00 CR

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